

Annual Report of City Clerk
CITY OF LODI



FISCAL YEAR ENDING
J U N E 3 0 , 1 9 2 0



OFFICIALS OF THE CITY

BOARD OF TRUSTEES

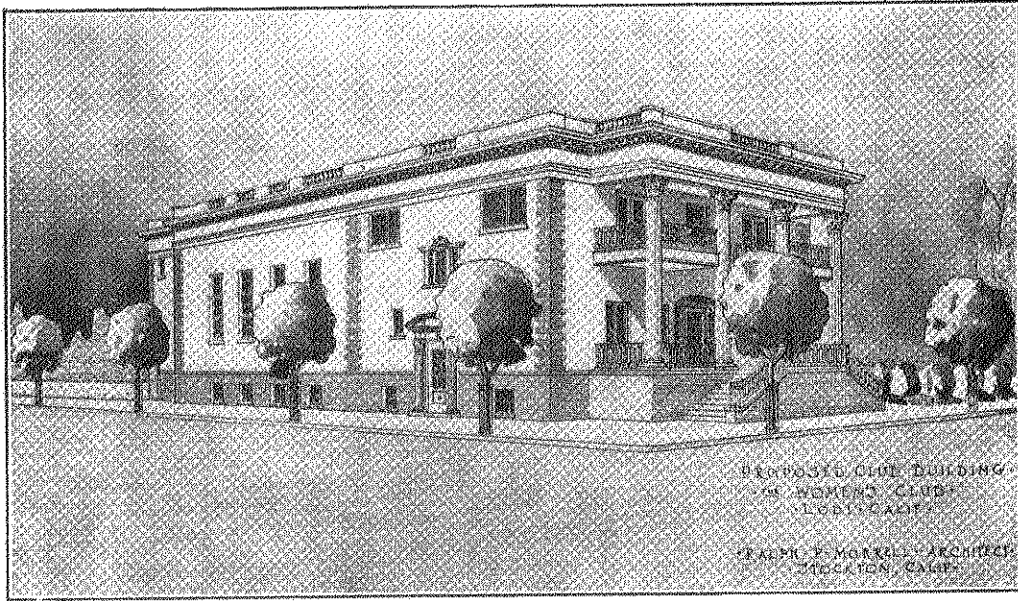
JOHN S. MONTGOMERY, PRESIDENT

A. D. HICKOK

J. D. CROSE

C. A. RICH

FRANK O. HALE



CLUB HOUSE FOR THE LODI WOMAN'S CLUB

OFFICERS

HARVEY S. CLARK, CITY CLERK AND ASSESSOR
EFFIE L. GRIFFIN, DEPUTY CITY CLERK
WILLIAM H. LORENZ, CITY TREASURER AND TAX COLLECTOR
GEO. W. LE MOIN, DEPUTY TAX COLLECTOR
R. B. McCLURE, CITY MARSHAL AND SUPERINTENDENT OF STREETS
JOHN E. REID, DEPUTY CITY MARSHAL
HENRY F. ELLIS, CITY RECORDER
GEORGE M. STEELE, CITY ATTORNEY
L. F. BARZELLOTTI, CITY ENGINEER
JOHN A. HENNING, SUPERINTENDENT PUBLIC UTILITIES
MRS. R. W. YOUNG, MANAGER MUNICIPAL BATHS
S. W. HOPKINS, HEALTH OFFICER

BOARD OF HEALTH

S. W. HOPKINS, PRESIDENT
JOHN C. BEWLEY, SECRETARY
GEORGE W. LE MOIN
WILLIAM H. FAUST
J. E. NELSON

FIRE DEPARTMENT

EWALD H. STARK, CHIEF
A. L. DUTSCHKE, FIRST ASSISTANT CHIEF
GEO. G. HEPPER, SECOND ASSISTANT CHIEF
W. H. FAUST, FIRE MARSHAL

BOARD OF LIBRARY TRUSTEES

WILSON H. THOMPSON, PRESIDENT
E. G. WILLIAMS, SECRETARY
GEORGE LE FEBER
HENRY F. ELLIS
L. S. CHANNELL
HELEN C. BULLOCK, LIBRARIAN

COMMITTEES OF THE BOARD OF TRUSTEES

Committee on Public Utilities
Frank O. Hale, Chairman
A. D. Hickok
J. D. Crose

Committee on Streets
A. D. Hickok, Chairman
J. D. Crose
C. A. Rich

Committee on Finance and Revenue
C. A. Rich, Chairman
A. D. Hickok
F. O. Hale

Committee on Public Morals and
Safety
J. D. Crose, Chairman
C. A. Rich
F. O. Hale

GENERAL STATISTICS OF THE CITY OF LODI

City of the Sixth Class.

Incorporated November, 1906.

Population U. S. Census, 1910, 2697.

Population U. S. Census, 1920, 4850.

Territory in square miles, 1.12.

VALUE OF PROPERTY OWNED BY THE CITY

City Hall.....	\$ 6,000
Furnishings and Equipment.....	2,000
Fire Department Equipment.....	9,664
Library Lot and Building.....	11,500
Library Books and Equipment.....	7,000
Two City Parks.....	11,000
Public Dumping Ground.....	500
Street Department Equipment.....	3,000
Water System.....	50,645
Electric System.....	50,283
Sewer System.....	63,912
Municipal Swimming Baths.....	13,921
Total.....	\$219,429

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Mature	Rate	Issued	Sold	Redeemed	Outstanding
Sewers.....	1908	1938	5%	\$50,000	\$50,000	\$18,333.37	\$31,666.63
Water & Light.....	1908	1938	5%	76,000	76,000	27,866.63	48,133.37
Totals.....				\$126,000	\$126,000	\$46,200.00	\$79,800.00

During the year 296 building permits were granted.
Estimated cost of buildings and improvements, \$876,313.

City Hall, Lodi, Cal., September 30, 1920.

TO THE HONORABLE, THE BOARD OF TRUSTEES OF THE CITY OF LODI.

Gentlemen: As City Clerk of the City of Lodi I beg leave to submit the following report of financial transactions of the City of Lodi during the fiscal year ending June 30, 1920:

Assessment Roll 1919

Value of Real Estate.....	\$ 737,542
Value of Improvements.....	1,122,410
Value of Personal Property.....	577,197
Total Value Non-Operative Roll.....	\$2,437,149
Value Operative Roll.....	313,098
Total Assessment Roll.....	\$2,750,247

Apportionment of Tax Rate

For General Purposes.....	\$0.775
For Library Purposes.....	.175
For Bond Interest and Redemption.....	.30
Total Tax Rate Per Each \$100.....	\$1.25

RECEIPTS FROM ALL SOURCES

From General Property Taxes

For General Purposes.....	\$18,981.49	
For Bond Interest and Redemption.....	7,301.60	
For Library Purposes.....	4,259.27	\$30,552.36

From Special Assessment Taxes

For Public Improvements—Streets.....	\$ 2,200.03	\$ 2,200.03
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Licenses

General Licenses.....	\$ 699.10	
Drug Licenses.....	8.00	707.10

Court Fines

Recorder's Court.....	82.50	82.50
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Interest

On Deposits and Liberty Bonds.....	312.93	312.93
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Subventions and Grants

State Account Refund on Bonds.....	939.29	939.29
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Protection to Person and Property

Sale of Old Fire Wagon.....	25.00	
Refund on Compensation Policy.....	34.23	59.23

Sanitation and Promotion of Cleanliness

Fees for Sewer Permits.....	132.00	
Sewer Connections and Repairs.....	252.68	384.68

Recreation

Municipal Baths Receipts.....	2,381.75	2,381.75
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Miscellaneous

Wood and Lumber Sold.....	16.50	
Repairs to Auto Starter.....	3.00	
Refund on Freight Bill.....	.69	
Old Doors Sold.....	10.00	
Fees for Cert.—Birth and Death Records.....	10.00	
Burning Grass Off Lots.....	5.00	
Sale of Two Small Maps.....	2.00	
Sale of Wire Fencing.....	25.00	
Sale of Hospital Equipment.....	10.00	
Telephone Call.....	.20	
Refund on Surety Bond Premium.....	1.50	
		\$3.89

Highways

Sale of St. Imp. Bonds.....	23,253.43	
Repairs to Electroliners.....	226.73	
Sale of Dump Wagon.....	225.00	
		23,705.16



SUPERIOR MANUFACTURING COMPANY PLANT

FROM PUBLIC SERVICE ENTERPRISES

Water System

Water.....	24,619.11	
Tapping Mains.....	1,442.41	
Materials Sold.....	125.69	
Setting Meters.....	63.00	
		26,250.21
Charge to City for Water.....	\$2,310.92	

Electric System

Light and Power.....	43,555.04	
Electric Connections.....	1,088.90	
Materials Sold.....	78.53	
Appliances Sold.....	11.00	
Sale of Poles.....	77.75	
		44,811.22
Charge to City for Light and Power.....	\$7,358.08	
Street Lighting Service Charge.....	2,035.00	
Total Charge to City.....	9,393.08	
Total Receipts From All Sources.....		\$132,470.35
Charge to City for Water, Light and Power.....		11,704.00
Total Revenues.....		\$144,174.35

PAYMENTS FOR COST OF GOVERNMENT

General Government

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Council	\$1,225.08		\$1,225.08	
Clerk	1,045.00	\$264.25	1,309.35	
Printing Ordinances.....		343.62	343.62	
Assessor	500.00	121.02	621.02	
Treasurer	350.00		350.00	
Collection of Revenue.....	129.01	282.42	411.43	
City Attorney	1,200.00	2.65	1,202.65	
City Engineer	1,500.00	719.84	2,219.84	
Elections	150.00	158.45	308.45	
Courts	240.00	13.15	253.15	
Municipal Building	241.65	63.90	305.55	
Totals	\$6,580.74	\$1,969.40	\$8,550.14	
Charge by City for Light and Water		102.60	102.60	
Total Expense General Government	\$6,580.74	\$2,072.00	\$8,652.74	

Protection to Person and Property

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Police	\$3,647.65	\$ 84.93	\$3,732.58	.....
Fire Department	2,279.32	673.81	2,953.13	.....
Plumbing Inspection	60.00	.....	60.00	.....
Pound .....	.....	4.00	4.00	.....
Compensation Insurance.....	.....	1,206.63	1,206.63	.....
Fire Insurance .....	.....	130.37	130.37	.....
Totals	\$5,986.97	\$2,099.74	\$8,086.71	.....
Charge by City for Light and Water .....	.....	708.50	708.50	.....
Total Protection to Per- son and Property.....	\$5,986.97	\$2,808.24	\$8,795.21	.....

Conservation of Health

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Health Administration.....	\$ 480.00	\$ 19.00	\$ 499.00	.....
Treatment and Prevention of Communicable Diseases..	.....	6.25	6.25	.....
Total Conservation of Health	\$ 480.00	\$ 25.25	\$ 505.25	.....

Sanitation or Promotion of Cleanliness

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Sewers and Storm Drains.....	\$ 120.00	\$ 720.97	\$ 840.97	\$10,564.74
Sewage Disposal	120.00	.....	120.00	.....
Street Cleaning .....	.....	6,626.45	6,626.45	.....
Refuse Collection .....	.....	1,105.00	1,105.00	.....
Totals	\$ 240.00	\$8,452.42	\$8,692.42	\$10,564.74
Charge by City for Water.....	.....	\$ 210.92	\$ 210.92	.....
Total Expense for Sanita- tion	\$ 240.00	\$8,663.34	\$8,903.34	\$10,564.74

Streets and Highways

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
General Administration	\$ 520.00	.....	\$ 520.00	.....
Roads, Streets and Alleys.....	.....	\$2,783.71	2,783.71	\$ 5,744.72
Street Sprinkling .....	.....	1,817.97	1,817.97	.....
Street Lighting .....	.....	964.21	964.21	45.00
Totals	\$ 520.00	\$5,565.89	\$6,085.89	\$ 5,789.72
Charge by City for Water.....	.....	1,096.20	1,096.20	.....
City's Service Charge for Street Lighting .....	.....	2,035.00	2,035.00	.....
City's Charge for Electricity..	.....	2,296.02	2,296.02	.....
Total Expense Streets and Highways	\$ 520.00	\$10,993.11	\$11,513.11	\$ 5,789.72

Recreation

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Music and Entertainment.....		\$ 650.00	\$ 650.00	
Parks		738.05	738.05	
Trees	10.00	36.20	46.20	
Municipal Baths	491.62	1,509.90	2,001.52	7.32
Totals	\$ 501.62	\$2,934.15	\$3,435.77	\$ 7.32
City's Charge to Baths for Light and Power.....		169.45	169.45	
City's Charge to Baths for Water		52.50	52.50	
City's Charge to Parks for Lights		112.61	112.61	
City's Charge to Parks for Water		126.00	126.00	
Totals	\$ 501.62	\$3,394.71	\$3,896.33	\$ 7.32

Education

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Public Library	\$2,131.25	\$ 666.53	\$2,797.78	\$ 1,753.21
Total Expense for Education	\$2,131.25	\$ 666.53	\$2,797.78	\$ 1,753.21

Miscellaneous

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Moving Hospital Equipment.....		\$ 3.00	\$ 3.00	
Purchase of Flags.....		11.00	11.00	
Supplies for City Planning Commission		9.74	9.74	
Municipal League Dues.....		20.00	20.00	
Rent of Arch Ground.....		1.00	1.00	
Totals Miscellaneous.....		\$ 44.74	\$ 44.74	

Public Service Enterprises

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Water System	\$1,745.00	\$7,634.22	\$9,379.22	\$ 1,407.14
Electric System	1,745.00	26,898.03	28,643.03	8,367.65
Totals	\$3,490.00	\$34,532.25	\$38,022.25	\$ 9,774.79
Charge by City for Light and Power		4,643.00	4,643.00	
Charge by City for Water.....		151.20	151.20	
Totals	\$3,490.00	\$39,326.45	\$42,816.45	\$ 9,774.79

Payments on Bonded Indebtedness

Payment of Interest on Bonds.....	\$4,094.99
Redemption of Bonds.....	4,200.00
Total Payments on Bonded Indebtedness.....	\$8,294.99

SUMMARY

Receipts			
Received From—	Amounts	Totals	
Property Taxes	\$30,552.36		
Street Improvement Assessments.....	2,200.03		
Licenses	707.10		
Recorder's Court Fines.....	82.50		
Interest on Deposits and Liberty Bonds.....	312.93		
Refund from State, Account Bonds.....	939.29		
Protection to Person and Property.....	59.23		
Sanitation and Promotion of Cleanliness.....	384.68		
Recreation, Municipal Baths Receipts.....	2,381.75		
Miscellaneous	83.89		
Highways	451.73		
Water Supply System.....	26,250.21		
Electric System	44,811.22		
Total Cash Receipts.....			\$109,216.92
City's Charge for Water, Light and Power.....			11,704.00
Sale of Street Improvement Bonds.....			23,253.43
Total Revenues			\$144,174.35
Liberty Bonds on Hand at Beginning of Year.....			10,000.00
Cash Balance at Beginning of Year.....			13,185.51
Total			\$167,359.86

Expenditures			
Expended for—	Expenses	Improve- ments	Totals
General Government.....	\$ 8,550.14		
Protection to Person and Property.....	8,086.71		
Conservation of Health	505.25		
Sanitation	8,692.42	\$10,564.74	
Streets and Highways.....	6,085.89	5,789.72	
Public Library	2,797.78	1,753.21	
Recreation, Municipal Baths.....	3,435.77	7.32	
Miscellaneous	44.74		
Public Service Enterprises.....	38,022.25	9,774.79	
Interest and Redemption Street Improve- ment Bonds.....	2,328.66		
Totals	\$78,549.61	\$27,889.78	\$106,439.39
Loss on Sale of Liberty Bonds.....			331.25
Balance Paid to Contractors from Sale of Street Improvement Bonds.....			23,191.51
Redemption and Interest on Water, Light and Sewer Bonds.....			8,294.99
City's Charge for Water and Electricity.....			11,704.00
Liberty Bonds on Hand June 30, 1920.....			5,000.00
Cash Balance June 30, 1920.....			12,398.72
Total			\$167,359.86

**STATEMENT OF RECEIPTS, EXPENDITURES AND
BALANCES BY FUNDS**

Fund	Balance July 1, 1919	Receipts	Expenditures	Balance June 30, 1920
General.....	\$15,065.27*	\$ 94,516.73	\$101,429.91	\$ 8,152.09
Library.....	1,402.36	4,259.27	4,550.99	1,110.64
Bond Int. and Red.....	6,368.60	8,240.89	8,294.99	6,314.50
Street Improvements.....	349.28	26,992.38	25,520.17	1,821.49
Totals.....	\$23,185.51	\$134,009.27	\$139,796.06	\$17,398.72

* Including \$10,000 Liberty Bonds.

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1919, to and including June 30, 1920, as appears of record in the City Clerk's office.

Respectfully submitted,

H. S. CLARK, City Clerk.

**FINANCIAL AND STATISTICAL REPORT OF WATER WORKS, LIGHT
SYSTEM, BATHS AND FIRE DEPARTMENT**

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water.....	\$24,619.11	Administration.....	\$ 900.00
Tapping.....	1,442.41	Collection of Revenue.....	845.00
Materials Sold.....	125.69	Operation and Maintenance—	
Setting Meters.....	63.00	Labor.....	4,592.12
Charge to City for Water.....	2,310.92	Supplies.....	3,042.10
		Light and Power.....	4,643.00
		Compensation Insurance.....	120.40
		Fire Insurance.....	13.13
		Depreciation.....	3,706.10
Total Revenues.....	\$28,561.13	Total Expenses.....	\$17,861.85
		Excess Revenue Over Ex-	
		penses.....	10,699.28
	\$28,561.13		\$28,561.13
		Bond Interest.....	\$ 1,368.00
		Bond Redemption.....	1,520.00
		Outlays for Improvements....	1,407.14

WATER WORKS STATISTICS

Number of Consumers at Beginning of Year.....	1,125
Number of Consumers at End of Year.....	1,363
Miles of Mains in Operation.....	16
Number of Fire Hydrants.....	105
Value of Plant and System.....	\$50,645.73
Cost of Plant and System to Date.....	\$91,036.65
Operated by City since July 1, 1910.	
Source of Supply, Wells. Power, Electricity and Gasoline.	

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power.....	\$43,555.04	Administration.....	\$ 900.00
Connections.....	1,088.90	Collection of Revenue.....	845.00
Materials Sold.....	78.53	Operation and Maintenance—	
Appliances Sold.....	11.00	Labor.....	1,642.35
Poles Sold.....	77.75	Supplies.....	1,442.04
Charge to City for Light.....	2,715.08	Water.....	151.20
Charge to City for Power.....	4,643.00	Purchase of Current.....	23,813.64
		Compensation Insurance.....	151.09
		Depreciation.....	3,154.99
Total Revenues.....	\$52,169.30	Total Expenses.....	\$32,100.31
		Excess Revenue Over Ex-	
		pense.....	20,068.99
	\$52,169.30		\$52,169.30
		Bond Interest.....	\$ 912.00
		Bond Redemption.....	1,013.33
		Outlays for Improvements....	8,367.65

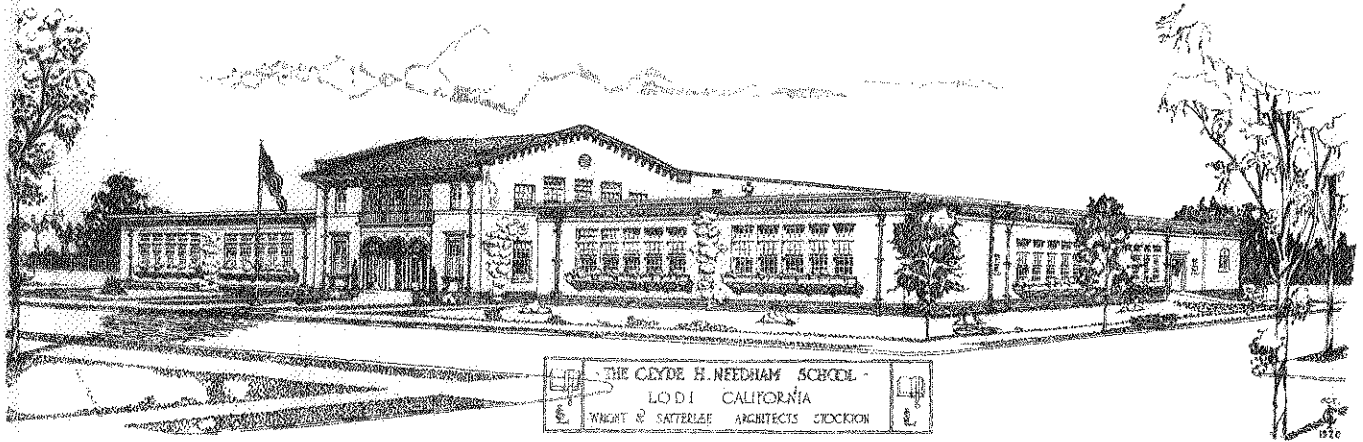
ELECTRIC SYSTEM STATISTICS

Number of Consumers at Beginning of Year.....	1,106
Number of Consumers at End of Year.....	1,861
Kilowatts Purchased.....	2,246,400
Miles of Pole Lines.....	19
Miles of Conduits.....	9
Value of Plant and System.....	\$50,283.91
Cost of Plant and System to Date.....	\$77,012.85
Operated by City since July 1, 1910.	

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
For Charges for Use of			
Plunge and Suits.....	\$2,381.75	Managers Salary.....	\$ 491.62
		Employees' Wages.....	826.00
		Supplies and Laundry.....	683.90
		Light and Power.....	169.45
		Water.....	52.50
		Fire Insurance.....	76.00
		Compensation Insurance.....	19.98
		Depreciation.....	732.34
Total Receipts.....	\$2,381.75	Total Expenses.....	\$3,051.79
Excess Expense Over Re-			
ceipts.....	670.04		
	\$3,051.79		\$3,051.79
		Outlays for Improvements....	\$ 7.32

The Municipal Swimming Baths were built in 1916 at a cost of \$15,513.33. Operated since February 17, 1917. Total cost to date, \$16,290.05. Estimated value 1920, \$13,921.80.



LODI'S NEWEST GRAMMAR SCHOOL

LODI VOLUNTEER FIRE DEPARTMENT

Officers

President, G. A. Gerlach Secretary Wm. H. Faust
Vice President, L. H. Rinn Treasurer, H. E. Welch
 Chief, E. H. Stark
First Assistant Chief, A. L. Dutschke Second Assistant Chief, G. G. Hepper

SECRETARY'S REPORT FOR YEAR ENDING MAY 14, 1920

To the Members of the Lodi Volunteer
Fire Department

Gentlemen:

I beg to submit for your consideration my annual report for the year commencing May 9th, 1919, and ending May 14th, 1920:

May 9th, 1919, balance on hand.....	\$120.91
Receipts, all sources.....	301.50

Total	\$422.41
Disbursements	415.85

May 14th, 1920, balance on hand.....	\$ 6.85
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The average monthly expenditures amounted to \$34.65, which included salaries of the Secretary and Treasurer, expense of sending fire chief to convention at Portland, refreshments, maps, office supplies, postage, printing and purchasing miscellaneous equipment for the department.

During the period mentioned there have been 12 fires which is six less than the previous year, and for which the firemen received from the City of Lodi \$185.00, or an average of \$15.40 for each fire; the total cost of the firemen for attendance at fires and drills and including the salaries of the chiefs, foremen, assistant foremen, and fire marshals amounted to \$1,343.00 or an average total monthly cost to the city of \$111.95.

The average number of firemen responding to fire alarms was 18, including the chiefs, or 62 per cent of the regular membership.

The average number of firemen attending drills was 17 at each drill; 23 nights during the year were devoted to fire drills and school of instruction at a total cost to the city of \$189.00.

Respectfully submitted,

WM. H. FAUST, Secretary.

The Fire Chief's annual report shows fire apparatus and equipment owned by the city May 14th, 1920, valued at \$9,664.65.

There were twelve fire alarms turned in during the year; estimated total value of property involved, \$64,450.00; total loss, \$1875.00.